TABLE B FINANCIAL STATUS REPORT EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS ALL FUNDS OTHER THAN GENERAL FUND 3rd Quarter Projections, FY08 (\$000's)

DC FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
		STATE FIRE FUND					
FR 210	27508	State Fire Fund	305	1,372	1,364	8	0.58%
		TOTAL EXPENDITURES	305	1,372	1,364	8	
		RECREATION FUND					
PR 215	45558	Recreation Fund	167	230	230	0	0.00%
		TOTAL EXPENDITURES	167	230	230	0	
		LODGER'S TAX FUND					
FA 220	13550	Lodgers Tax Promotion	4,606	6,202	6,202	0	0.00%
	13560	Trfr to Sales Tax Refunding D/S - 405	4,759	6,346	6,346	0	0.00%
	13561	Trfr to General Fund - 110	104	144	144	0	0.00%
		TOTAL EXPENDITURES	9,470	12,692	12,692	0	
		HOSPITALITY FEE FUND					
FA 221	13571	Lodgers Promotion	664	1,275	1,275	0	0.00%
	13576	Trfr to Sales Tax Refunding D/S - 405	610	841	841	0	0.00%
	13577	Trfr to Capital Implementation Fund - 305	315	434	434	0	0.00%
		TOTAL EXPENDITURES	1,588	2,550	2,550	0	
EH 242		AIR QUALITY FUND					
	56507	Operating Permits	1,100	1,774	1,703	71	4.00%
	56509	Vehicle Pollution Mgmt	907	1,407	1,309	98	6.97%
	56517	Trfr to General Fund -110	101	139	139	0	0.00%
		TOTAL EXPENDITURES	2,107	3,320	3,151	169	
EH 243		HEART ORDINANCE FUND					
	56520	HEART Companion Services	39	124	124	0	0.00%
	56530	Trfr to General Fd - 110	8	11	11	0	0.00%
		TOTAL EXPENDITURES	48	135	135	0	
MD 282		GAS TAX ROAD FUND					
	62510	Street Services	3,661	5,168	5,116	52	1.01%
	62514	Trfr to General Fd - 110	170	235	235	0	0.00%
		TOTAL EXPENDITURES	3,831	5,403	5,351	52	
PO 287		FALSE ALARM ENFORCEMENT FUND					
	51535	False Alarm Enforcement	290	518	516	2	0.39%
	51538	Trfr to Capital Acquisition Fund - 305	363	500	500	0	0.00%
	51539	Trfr to General Fund - 110	7	10	10	0	0.00%
		TOTAL EXPENDITURES	660	1,028	1,026	2	
PO 288	52501	PHOTO ENFORCEMENT FUND	2,957	5,008	4,907	101	2.02%
	52501	Photo Enforcement Operations Trife to Coporal Fund. 110	,	,	,	0	
	52502	Trfr to General Fund - 110 TOTAL EXPENDITURES	336 3.292	839 5 947	839 5.746	101	0.00%
		TOTAL EXPENDITURES	3,292	5,847	5,746	101	

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MD 290		CITY/CNTY BLDG OPER FUND					
	26507	City/County Bldg	1,912	3,934	3,934	0	0.00%
	26510	Trfr to General Fd - 110	62	86	86	0	0.00%
		TOTAL EXPENDITURES	1,974	4,020	4,020	0	
MD 292		PLAZA DEL SOL BLDG OPER FUND					
	26590	Plaza del Sol Building	574	820	815	5	0.61%
	26595	Trfr to Sales Tax Debt Srvc Fd	415	572	572	0	0.00%
		TOTAL EXPENDITURES	989	1,392	1,387	5	
AV 611		AVIATION OPERATING FUND					
	11501	Aviation Operations	3,390	4,626	4,568	58	1.25%
	11502	Trfr to Airport Cap and Deferred Maint	12,070	16,016	16,016	0	0.00%
	11504	Trfr to General Fund	982	1,354	1,354	0	0.00%
	11505	Trfr to Airport Debt Srvc Fd	19,213	26,500	26,500	0	0.00%
	11506	Airport Operations, Maintenance, Security	17,712	25,148	24,917	231	0.92%
		TOTAL EXPENDITURES	53,365	73,644	73,355	289	
MD 641		PARKING FAC OPER FUND					
	64505	Parking Services	2,467	3,424	3,405	19	0.55%
	64517	Trfr to General Fund	366	505	505	0	0.00%
	64518	Trfr to Debt Service	1,961	3,097	3,097	0	0.00%
		TOTAL EXPENDITURES	4,795	7,026	7,007	19	
SW 651		REFUSE DISPOSAL OPER FUND					
	54501	Collections	14,011	16,685	19,073	(2,388)	-14.31%
	54502	Disposal	4,372	6,249	6,188	61	0.98%
	54503	Administrative Services	5,391	7,142	7,481	(339)	-4.75%
	54504	Recycling	2,576	3,576	3,583	(7)	-0.20%
	54505	Clean City Section	4,225	5,539	6,008	(469)	-8.47%
	54516	Trfr to General Fd - 110	2,994	4,130	4,130	0	0.00%
	54525	Trfr to Refuse D/S Fd - 655	3,682	5,078	5,078	0	0.00%
	54533	Trfr to Refuse Capital Fd - 653	3,381	4,663	4,663	0	0.00%
	54534	Trfr to Joint W/S Fd - 621 TOTAL EXPENDITURES	688 41,320	949 54,011	949 57,153	0 (3,142)	0.00%
		TOTAL EXILENDITORIES	41,020	04,011	07,100	(0,142)	
TR 661	57504	TRANSIT OPER FUND Special Events	205	252	244	8	3.17%
	5750 4 57507	Trfr to General Fd - 110	1,698	2,342	2,342	o l	0.00%
	57508	Strategic Support	2,234	3,744	3,292	452	12.07%
		ABQ Ride	40 ==0	0= 1=0	0= 000	196	0.71%
	57514 57520	Trfr to Transit Grant fund - 663	19,772 412	27,456 381	27,260 381	0	0.00%
	57550	Paratransit	3,883	5,612	5,457	155	2.76%
	57565	Facility Maintenance	1,321	1,576	1,778	(202)	-12.82%
		TOTAL EXPENDITURES	29,524	41,363	40,754	609	
PR 681		GOLF OPER FUND					
. 10 001	44501	Affordable and Quality Golf	2,537	3,603	3,714	(111)	-3.08%
	44502	Trfr to General Fd - 110	390	538	538	0	0.00%
	44503	Trfr to Golf Debt Service - 685	249	344	344	0	0.00%
		TOTAL EXPENDITURES	3,176	4,485	4,596	(111)	

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FA	691		BASEBALL STADIUM OPERATING FUND					
		24501	Parking Services	490	692	692	0	0.00%
		24502	Trfr to General Fund	4	6	6	0	0.00%
		24503	Trfr to Pk Fac D/S Fd	843	1,163	1,163	0	0.00%
			TOTAL EXPENDITURES	1,338	1,861	1,861	0	
FA	FA 705		RISK MANAGEMENT FUND					
		33541	Workers Compensation	5,969	10,885	10,738	147	1.35%
		33542	Tort and Other Claims	10,894	18,388	18,212	176	0.96%
		33580	Trfr to General Fund	577	796	796	0	0.00%
HR	705	33595	Safety Office	858	1,649	1,316	333	20.19%
		47504A	Unemployment Comp	289	688	688	0	0.00%
		47505	Employee Equity	49	91	91	0	0.00%
			TOTAL EXPENDITURES	18,636	32,497	31,841	656	
FA	715		MATERIALS/SUPPLIES INVENTORY MGMT FE	n				
17	7 13	25513	Materials Management	475	794	775	19	2.39%
		25514	Trfr to General Fund	171	236	236	0	0.00%
		20014	TOTAL EXPENDITURES	646	1,030	1,011	19	0.0070
FA	725		FLEET MANAGEMENT FUND					
17	-A 725	28503	Fleet Management	10,016	12,938	13,771	(833)	-6.44%
		28505	Trfr to General Fund	449	619	619	0	0.00%
		20303	TOTAL EXPENDITURES	10,465	13,557	14,390	(833)	0.0070
ШΒ	725		EMPLOYEE INSURANCE FUND					
TIIX	HR 735	47550	Insurance and Administration	35,510	52,575	48,499	4.076	7.75%
		47553	Trfr to General Fd	104	143	143	0	0.00%
		47555	TOTAL EXPENDITURES	35,614	52,718	48,642	4,076	0.00 %
FA	745		COMMUNICATIONS MGMT FUND					
ГА	740	25561	City Communications	813	1,268	1,189	79	6.23%
		25562	Trfr to General Fund	138	190	190	0	0.00%
			TOTAL EXPENDITURES	950	1,458	1,379	79	
PR	PR 851		OPEN SPC EXPNDBL TRST FD					
		84501	Opens Space Mgmt	1,948	2,863	2,745	118	4.12%
			TOTAL EXPENDITURES	1,948	2,863	2,745	118	
			Program was projected to overspend by more that Program was projected to underspend by more the).			

Program was projected to underspend by more than \$500,000 and 10%.